

**DEPARTMENT OF LABOR AND REGULATION  
TRUST COMPANY RECEIVERSHIP AND LIQUIDATION CAPTIVE INSURANCE  
COMPANY FUND  
CONDITION STATEMENT (9043)**

	<b>ACTUAL FY2017</b>	<b>PROJECTED FY2018</b>	<b>PROJECTED FY2019</b>
<b>TOTAL RECEIPTS</b>	<b>\$2,220,000</b>	<b>\$178,784</b>	<b>\$58,390</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$133,620</b>	<b>\$273,811</b>	<b>\$173,046</b>
NET (Receipts less Disbursements)	\$2,086,380	(\$95,027)	(\$114,656)
BEGINNING CASH BALANCE	\$0	\$2,086,380	\$1,991,353
<b>ENDING CASH BALANCE</b>	<b>\$2,086,380</b>	<b>\$1,991,353</b>	<b>\$1,876,697</b>